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Approved 5/27/14 TL

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Borough of Rumson

COUNTY: Monmouth

<u>John E. Ekdahl</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Thomas Rogers</u>	<u>12/13/04</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1425</u>
	Cert No.
<u>Helen L. Graves</u>	<u>T-8153</u>
Tax Collector	Cert No.
<u>Helen L. Graves</u>	<u>N0323</u>
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	<u>483</u>
Registered Municipal Accountant	Lic No.
<u>Martin M. Barger</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Shaun Broderick</u>	<u>12/31/14</u>
<u>Benjamin W. Day, Jr.</u>	<u>12/31/14</u>
<u>Mark E. Rubin</u>	<u>12/31/15</u>
<u>Frank Shanley</u>	<u>12/31/15</u>
<u>Laura Atwell</u>	<u>12/31/16</u>
<u>Joseph K. Hemphill</u>	<u>12/31/16</u>

Official Mailing Address of Municipality

Borough of Rumson  
80 East River Road  
Rumson, NJ 07760  
  
**Fax #:** 732/219-0714

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

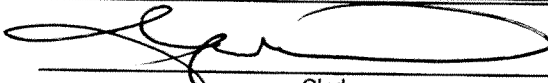
<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2014  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2014.

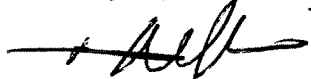
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of April, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of April, 2014

  
Clerk  
80 East River Road  
Address  
Rumson, NJ 07760  
Address  
732/842-3300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22nd day of April, 2014

  
Registered Municipal Accountant  
Freehold, NJ 07728  
Address  
912 Highway 33, Suite 2  
Address  
732/409-0800  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 22nd day of April

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

*Do Not Advertise This Certification Form*

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2014.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

Be It Further Resolved, that said Budget be published in the Two River Times

In the issue of May 2nd, 2014.

The Governing Body of the Borough of Rumson, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

*Arnell  
Shawkey  
Rumson  
Hamphill*

Nays

*N/A*

Abstained

*N/A*

Absent

*DAY  
Brocknick*

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Rumson, County of Monmouth, on April 22nd, 2014.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 27th, 2014 at

(A.M.)

7:30 o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,476,289.50
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,563,226.62
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,563,226.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.7% Percent of Tax Collections	968,105.70
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2014 - \$ 0.00	
for Schools-State Aid 2013 - \$ 0.00	17,007,621.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,440,157.02
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,567,464.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

		SUMMARY LEVY CAP CALCULATION	
Total General Appropriations for 2013	16,309,589	PY Amount to be Raised by Taxation for Municipal Purposes	10,459,099
Less Exceptions:		Less: Prior Year Deferred Charges: Emergencies	
Other Operations	1,593,012	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,459,099
Interlocal Service Agreement	111,634	Plus 2.0% CAP Increase	209,182
Public-Private Offset	25,327		
Capital Improvements	300,000	<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>10,668,281</b>
Deferred Charges	1,000,000	Exclusions:	
Debt Service	2,001,006	Allowable Health Insurance Cost Increase	
Reserve for Uncollected Taxes	1,179,582	Allowable Pension Obligations Increase	79,634
	<u>6,210,561</u>	Allowable Debt Service Increases	
<b>Amount on which 0.5% CAP is applied</b>	<b>10,099,028</b>	Allowable Capital Improvement Fund Increase	<u>400,000</u>
0.5% CAP	50,495		479,634
3.0% CAP Ordinance	302,971	Less Cancelled/Unexpended Exclusions	<u>5,942</u>
2012 CAP Bank	533,823	Adjusted Tax Levy After Exclusions	11,141,973
2013 CAP Bank	146,035	New Ratables - Increase in Valuations	42,590,800
New Construction (NJSA 40A:4-45.2a)	<u>152,901</u>	PY Local Municipal Purpose Tax Rate (per \$100)	<u>0.359</u>
<b>Total Allowable 2013 Operating Appropriations within CAP</b>	<b><u>11,285,253</u></b>		<u>152,901</u>
<b>Total 2013 Operating Appropriations within CAP</b>	<b><u>10,476,290</u></b>	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b><u>11,294,874</u></b>
<b>Amount Under CAP</b>	<b><u>808,963</u></b>	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b><u>10,567,465</u></b>
		<b>Amount Under CAP</b>	<b><u>727,409</u></b>

## NOTE:

Sheet 3b

## MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)			
	BUDGET MESSAGE			
HEALTH INSURANCE FINANCIAL DISCLOSURE				
	2014	2013	2013	
	BUDGETED	BUDGETED	ACTUAL	
	(ROUNDED)	(ROUNDED)	(ROUNDED)	
Health Insurance Budget Before Employee				
Contributions:	1,742,164	1,715,848	1,568,838	
Employee Contributions:				
Base Salary (Various)	<u>156,348</u>	<u>122,848</u>	<u>121,245</u>	
Health Insurance Budget Net of Employee				
Contributions:	<u>1,585,816</u>	<u>1,593,000</u>	<u>1,447,593</u>	
Health Insurance Appropriations:				
Inside "CAP"	1,585,816	1,536,935	1,391,528	
Outside "CAP"	<u>          </u>	<u>56,065</u>	<u>56,065</u>	
	<u>1,585,816</u>	<u>1,593,000</u>	<u>1,447,593</u>	

NOTE:

Sheet 3b\_i

[Extra Sheet]

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Borough Of Rumson [Code 1342], Monmouth County - 2014 Budget

(See Management section of Budget Manual)

2014

Borough Of Rumson [Code 1342], Monmouth County - 2014 Budget

## EXPLANATORY STATEMENT

### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]



EXPLANATORY STATEMENT - (Continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	1,186.25	47,450.00		<del>X</del>	
Police	1,760.25	114,416.25	<del>X</del>		
Public Works	1,429.00	57,160.00	<del>X</del>		
<b>Totals</b>	4,375.50 days	\$ 219,026.25			
Total Funds Reserved as of end of 2013 :		\$ 211,332.50			
Total Funds Appropriated in 2014 :		\$ 8,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	1,580,000.00	1,422,600.00	1,422,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,580,000.00	1,422,600.00	1,422,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	25,000.00	20,000.00	33,982.00
Other	08-104			
Fees and Permits	08-105	140,000.00	120,000.00	159,140.27
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	75,000.00	69,000.00	79,232.99
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	204,196.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	100,000.00	173,228.86
Anticipated Utility Operating Surplus	08-114			
	08-119			
Cellular Tower Fees	08-117	101,000.00	101,000.00	106,681.63
Cable Franchise Fees	08-118	114,530.46	111,554.46	111,554.46

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	665,530.46	631,554.46	868,017.02

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Taxes		660,673.00	660,673.00	660,673.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Reserve for Garden State Trust Fund	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,673.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	300,000.00	232,000.00	383,018.69
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	232,000.00	383,018.69

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal - Fair Haven	08-124	119,755.00	119,755.00	137,535.69
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	119,755.00	119,755.00	137,535.69

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
[Sheet Not Used]	08-003	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	16,012.30	16,001.68	16,001.68
Drunk Driving Enforcement Fund	10-745		2,424.41	2,424.41
Clean Communities Program	10-770	15,848.74		
Alcohol Education and Rehabilitation Fund	10-702	949.94		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement	10-708	2,326.64	1,901.05	1,901.05
FY '08 Assistance to Firefighter	10-709			
Comcast Grant	10-710			
Stormwater Grant	10-711			
NJ Department of Transportation - Blackpoint Program				
Post Sandy Planning Assistance Grant			19,000.00	19,000.00
FY 10 Emergency Pass		15,000.00		



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,137.62	39,327.14	39,327.14

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	2,614,060.94	2,860,974.94	2,976,717.56

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,580,000.00	1,422,600.00	1,422,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	665,530.46	631,554.46	868,017.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	232,000.00	383,018.69
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	119,755.00	119,755.00	137,535.69
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,137.62	39,327.14	39,327.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,614,060.94	2,860,974.94	2,976,717.56
Total Miscellaneous Revenues	13-099	4,410,157.02	4,544,284.54	5,065,289.10
4. Receipts from Delinquent Taxes	15-499	450,000.00	596,000.00	711,600.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,440,157.02	6,562,884.54	7,199,489.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,567,464.80	10,459,099.15	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,567,464.80	10,459,099.15	11,490,718.58
7. Total General Revenues	13-299	17,007,621.82	17,021,983.69	18,690,207.87

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>for 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS"</b>							
GENERAL GOVERNMENT							
General Administration	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	160,926.00	157,771.00		157,771.00	157,771.00	0.00
Other Expenses	<b>20-100-2</b>	100,000.00	100,000.00		95,000.00	57,893.57	37,106.43
Mayor and Council	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>		2,155.00		2,155.00	2,155.00	0.00
Newsletter	<b>20-110-2</b>	25,000.00	14,500.00		14,500.00	0.00	14,500.00
Municipal Clerk	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	146,335.00	143,466.00		143,466.00	143,466.00	0.00
Other Expenses	<b>20-120-2</b>	10,000.00	13,000.00		13,000.00	8,010.98	4,989.02
Elections	<b>20-120-2</b>	2,500.00	2,500.00		2,500.00	2,153.89	346.11
Financial Administration (Treasury)	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	122,736.00	120,329.00		118,329.00	118,174.00	155.00
Other Expenses	<b>20-130-2</b>	20,000.00	20,000.00		20,000.00	13,664.64	6,335.36
Audit Services	<b>20-135</b>						
Other Expenses	<b>20-135-2</b>	43,000.00	41,000.00		41,000.00	41,000.00	0.00
Revenue Administration (Tax Collection)	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	67,594.00	66,269.00		66,269.00	66,269.00	0.00
Other Expenses	<b>20-145-2</b>	15,000.00	15,000.00		15,000.00	11,048.25	3,951.75
Tax Assessment Administration	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	45,884.00	44,985.00		44,985.00	44,985.00	0.00
Other Expenses	<b>20-150-2</b>	48,000.00	37,000.00	180,000.00	217,000.00	192,921.74	24,078.26
Records Retention & Disposal	<b>20-155</b>						
Other Expenses	<b>20-155-2</b>	2,500.00	2,500.00		2,500.00	750.00	1,750.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforce. Functions	22-195						
Salaries and Wages	22-195-1	32,000.00	12,188.00		12,188.00	12,188.00	0.00
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	19,768.00	19,380.00		19,380.00	19,380.00	0.00
Electrical Inspection	22-195						
Salaries and Wages	22-195-1	36,608.00	33,510.00		33,510.00	33,144.35	365.65
Fire Protection Official	22-195						
Salaries and Wages	22-195-1	10,200.00	10,157.00		10,157.00	9,982.34	174.66
Fire Sub-Code Official	22-195						
Salaries and Wages	22-195-1	5,610.00	5,518.00		5,518.00	5,462.34	55.66
Construction Code Official	22-195						
Salaries and Wages	22-195-1	191,000.00	185,563.00		185,563.00	171,844.30	13,718.70
Other Expenses	22-195-2	20,000.00	20,350.00		20,350.00	7,925.60	12,424.40
Uniform Fire Safety	22-195						
Other Expenses	22-195-2	4,579.94	4,579.94		4,579.94	2,161.66	2,418.28

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2013</b>	
<b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>	<b>for 2014</b>	<b>for 2013</b>	<b>for 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
PUBLIC SAFETY							
Police Department	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	2,001,750.00	1,950,000.00		1,940,000.00	1,907,717.36	32,282.64
Other Expenses	<b>25-240-2</b>	125,000.00	110,000.00		120,000.00	114,089.59	5,910.41
Purchase of Police Vehicles	<b>25-240-2</b>	70,000.00	70,000.00		70,000.00	65,828.85	4,171.15
Police Dispatch/911	<b>25-250</b>						
Salaries and Wages	<b>25-250-1</b>	187,000.00	190,000.00		190,000.00	160,800.56	29,199.44
Annual Charge - 911 Contract	<b>25-250-2</b>	6,000.00	6,000.00		6,000.00	5,310.00	690.00
Aid to Volunteer Fire Companies	<b>25-255</b>						
Other Expenses	<b>25-255-2</b>	15,918.00	15,606.00		15,606.00	15,606.00	0.00
Aid to First Aid Organization	<b>25-260</b>						
Salaries and Wages	<b>25-260-1</b>	5,172.00	5,071.00		5,071.00	5,070.96	0.04
Other Expenses	<b>25-260-2</b>	34,500.00	36,000.00		36,000.00	24,001.08	11,998.92
Aid	<b>25-260-2</b>	7,959.00	7,803.00		7,803.00	7,803.00	0.00
Fire Department	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	9,762.00	10,142.00		10,142.00	9,011.28	1,130.72
Other Expenses	<b>25-265-2</b>	20,000.00	20,000.00		35,000.00	29,987.41	5,012.59
Equipment	<b>25-265-2</b>						
Municipal Prosecutor's Office	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	16,120.00	15,843.00		15,843.00	12,350.00	3,493.00
Other Expenses	<b>25-275-2</b>		100.00		100.00	0.00	100.00



## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	939,700.00	900,000.00		890,000.00	831,244.32	58,755.68
Other Expenses	26-290-2	80,840.00	70,000.00		98,000.00	82,640.99	15,359.01
Sewer System	26-290						
Salaries and Wages	26-290-1	185,000.00	173,400.00		173,400.00	164,723.82	8,676.18
Other Expenses	26-290-2	75,505.00	70,000.00		70,000.00	66,662.39	3,337.61
Shade Tree Commission	26-300						
Other Expenses	26-300-2	20,000.00	25,000.00		25,000.00	19,959.76	5,040.24
Storm Drain Cleaning	26-300-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Stormwater Management	26-300-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	396,392.00	388,620.00		388,620.00	378,669.97	9,950.03
Other Expenses	26-305-2	4,500.00	4,500.00		4,500.00	4,285.10	214.90
Recycling	26-305						
Salaries and Wages	26-305-1	80,971.00	80,580.00		80,580.00	76,200.46	4,379.54
Other Expenses	26-305-2	2,125.00	2,030.00		2,030.00	1,090.17	939.83
Building and Grounds	26-310						
Salaries and Wages	26-310-1	49,210.00	48,294.00		48,294.00	46,507.54	1,786.46
Other Expenses	26-310-2	50,000.00	30,000.00		40,000.00	35,143.13	4,856.87
Property Lease	26-310-2	6,000.00	6,000.00		6,000.00	5,052.34	947.66
Vehicle Maintenance (Inc. Police Vehicles)	26-310	122,500.00	115,000.00		125,000.00	120,407.66	4,592.34

[ Extra Sheet ]

Sheet 15a

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	6,926.00	6,790.00		6,790.00	6,790.00	0.00
Contracted Services	27-330-2	49,337.00	49,828.00		49,828.00	49,828.00	0.00
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	870.00	130.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	4,526.00	4,437.00		4,437.00	4,437.00	0.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	88,800.00	88,052.00		88,052.00	84,434.34	3,617.66
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Senior Citizens Transportation	28-370						
Other Expenses	28-370-2	4,134.00	4,134.00		4,134.00	3,978.00	156.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	44,750.00	45,000.00		27,000.00	26,821.41	178.59

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	29-490						
Salaries and Wages	29-490-1	80,000.00	77,698.00		77,698.00	71,513.15	6,184.85
Other Expenses	29-490-2	9,300.00	10,121.00		10,121.00	5,456.83	4,664.17
Public Defender	29-495						
Salaries and Wages	29-495-1	2,589.00	2,538.00		2,538.00	2,538.00	0.00
Board of Health	27-330						
Hepatitis B Vaccine Costs	27-330-2	500.00	500.00		500.00	0.00	500.00
Visiting Nurse Services - Contractual	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
INSURANCE							
General Liability	23-210-2	375,767.97	380,199.39		367,199.39	341,070.52	26,128.87
Employee Group Health	23-220-2	1,585,816.00	1,536,935.00		1,536,935.00	1,392,478.35	144,456.65
Waiver of Insurance	23-220-2	30,000.00	20,000.00		20,000.00	18,317.86	1,682.14
Homeland Security (NJSA 40A:4-45.3(pp))							
Office of Emergency Management:	25-252						
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	6,393.58	8,606.42

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	150,000.00	181,500.00		148,500.00	103,571.16	44,928.84
Street Lighting	31-435	60,000.00	69,500.00		69,500.00	49,637.52	19,862.48
Telephone (excluding equipment acquisition)	31-440	20,000.00	25,000.00		25,000.00	16,745.72	8,254.28
Water	31-445	35,000.00	32,500.00		34,500.00	33,497.33	1,002.67
Fire Hydrants	31-445	108,900.00	107,916.00		108,916.00	108,825.76	90.24
Gas (natural or propane)	31-446	25,000.00	25,000.00		25,000.00	17,879.18	7,120.82
Gasoline	31-460	199,516.00	160,000.00		190,000.00	178,349.65	11,650.35
Landfill/Solid Waste Disposal Costs	32-465	503,000.00	500,000.00		500,000.00	418,076.00	81,924.00
Accumulated Sick Leave	30-415	8,000.00	10,000.00		10,000.00	10,000.00	0.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>9,417,678.91</b>	<b>9,123,207.33</b>	<b>180,000.00</b>	<b>9,303,207.33</b>	<b>8,491,846.43</b>	<b>811,360.90</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>920.00</b>	<b>4,080.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>9,422,678.91</b>	<b>9,128,207.33</b>	<b>180,000.00</b>	<b>9,308,207.33</b>	<b>8,492,766.43</b>	<b>815,440.90</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>4,966,531.00</b>	<b>4,815,605.00</b>	<b>0.00</b>	<b>4,793,605.00</b>	<b>4,618,692.21</b>	<b>174,912.79</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>4,456,147.91</b>	<b>4,312,602.33</b>	<b>180,000.00</b>	<b>4,514,602.33</b>	<b>3,874,074.22</b>	<b>640,528.11</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	277,964.00	285,268.41		285,268.41	285,268.41	0.00
Social Security System (O.A.S.I.)	36-472	262,650.00	262,650.00		262,650.00	241,582.24	21,067.76
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	403,371.00	422,902.00		422,902.00	422,902.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Public Employees' Retirement System (Retro)	36-471	2,829.07					
Police and Firemen's Retirement System (Retro) of N.J.	36-475	106,796.52					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,053,610.59	970,820.41	0.00	970,820.41	949,752.65	21,067.76
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,476,289.50	10,099,027.74	180,000.00	10,279,027.74	9,442,519.08	836,508.66



CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Emergency - Hurricane Sandy:							
Other Expense							
Aid to Oceanic Library (NJSA 40:54-35)	29-390-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Sewer Authority							
Share of Cost	31-455-2	1,693,515.00	1,421,947.00		1,421,947.00	1,421,947.00	0.00
LOSAP	26-265-2	40,000.00	40,000.00		40,000.00	27,600.00	12,400.00
Employee Group Health	23-220		56,065.00		56,065.00	56,065.00	0.00



## CURRENT FUND APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded from "CAPS"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2013</b>	
		<b>for 2014</b>	<b>for 2013</b>	<b>for 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Fair Haven Shared Service Agreement - ContructionOffice	42-999						
Salaries and Wages	42-999-1	23,087.00	22,634.00		22,634.00	22,634.00	0.00
Fair Haven Shared Service Agreement - Parks & Grounds:							
Salaries and Wages	42-999-2	45,000.00	45,000.00		45,000.00	45,000.00	0.00
Other Expenses	42-999-2	44,000.00	44,000.00		44,000.00	15,543.04	28,456.96
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>112,087.00</b>	<b>111,634.00</b>	<b>0.00</b>	<b>111,634.00</b>	<b>83,177.04</b>	<b>28,456.96</b>







## CURRENT FUND APPROPRIATIONS

[illegible]





CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	725,000.00	755,000.00		755,000.00	754,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	84,000.00	755,000.00		755,000.00	755,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	356,000.00	385,000.00		385,000.00	382,357.44	XXXXXXXXXXXX
Interest on Notes	45-935	45,000.00	55,000.00		55,000.00	52,700.97	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	51,006.00	51,006.00		51,006.00	51,005.52	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,261,006.00	2,001,006.00	0.00	2,001,006.00	1,995,063.93	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	1,446,481.00	1,604,370.00	xxxxxxxxxxx	1,604,370.00	1,604,370.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Fair Housing	46-872			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years			89,025.00	xxxxxxxxxxx	89,025.00	89,025.00	xxxxxxxxxxx
Special Emergency Authorizations- Revaluation		180,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,626,481.00	1,693,395.00	xxxxxxxxxxx	1,693,395.00	1,693,395.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,563,226.62	5,743,374.14	0.00	5,743,374.14	5,691,575.11	45,856.96

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,563,226.62	5,743,374.14	0.00	5,743,374.14	5,691,575.11	45,856.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,039,516.12	15,842,401.88	180,000.00	16,022,401.88	15,134,094.19	882,365.62
(M) Reserve for Uncollected Taxes	50-899	968,105.70	1,179,581.81	xxxxxxxx.xx	1,179,581.81	1,179,581.81	xxxxxxxx.xx
9. Total General Appropriations	34-499	17,007,621.82	17,021,983.69	180,000.00	17,201,983.69	16,313,676.00	882,365.62

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,476,289.50	10,099,027.74	180,000.00	10,279,027.74	9,442,519.08	836,508.66
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,808,515.00	1,593,012.00	0.00	1,593,012.00	1,580,612.00	12,400.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	112,087.00	111,634.00	0.00	111,634.00	83,177.04	28,456.96
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	55,137.62	44,327.14	0.00	44,327.14	39,327.14	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,975,739.62	1,748,973.14	0.00	1,748,973.14	1,703,116.18	45,856.96
(C) Capital Improvements	44-999	700,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
(D) Municipal Debt Service	45-999	1,261,006.00	2,001,006.00	0.00	2,001,006.00	1,995,063.93	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,626,481.00	1,693,395.00	xxxxxxxx.xx	1,693,395.00	1,693,395.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	968,105.70	1,179,581.81	xxxxxxxx.xx	1,179,581.81	1,179,581.81	xxxxxxxx.xx
Total General Appropriations	34-499	17,007,621.82	17,021,983.69	180,000.00	17,201,983.69	16,313,676.00	882,365.62

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Not Applicable				
Deficit ( Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property (PL 1986, C135), Parking Offences Adjudication Act (PL 1989, C.137), Municipal Public Defender P.L. 1997 c.256, Rumson Endowment Fund, Accumulated Absences N.J.A.C. 5:30-15, Recreation Trust Fund PL 1999 C292, Developer's Escrow Fund (NJSA 40:55D-53.1), Outside Employment of Off-Duty Municipal Police Officer Drug Abuse Resistance Education (DARE) Program, C51 PL1989, COAH Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et seq, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	17,860,806.03
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	459,898.71
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,800.00
Other Receivables	1110600	54,039.94
Deferred Charges Required to be in 2014 Budget	1110700	1,626,481.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	1,860,124.00
Total Assets	1110900	21,867,149.68
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,802,230.13
Reserves for Receivables	2110200	519,738.65
Surplus	2110300	7,545,180.90
Total Liabilities, Reserves and Surplus		21,867,149.68

School Tax Levy Unpaid	2220100	11,252,882.11
Less: School Tax Deferred	2220200	3,460,609.24
*Balance Included in Above "Cash Liabilities"	2220300	7,792,272.87

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	6,009,882.07	5,466,514.18
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 98.7 %, 2012 97.9 %)	2310200	46,822,089.35	45,168,921.44
Delinquent Taxes	2310300	711,600.19	378,413.66
Other Revenues and Additions to Income	2310400	6,368,505.22	4,767,337.91
Total Funds	2310500	59,912,076.83	55,781,187.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,022,401.88	19,088,970.02
School Taxes (Including Local and Regional)	2310700	26,309,359.00	25,668,053.24
County Taxes (Including Added Tax Amounts)	2310800	10,201,593.58	10,004,664.12
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	13,541.47	9,617.74
Total Expenditures and Tax Requirements	2311100	52,546,895.93	54,771,305.12
Less: Expenditures to be Raised by Future Taxes	2311200	180,000.00	5,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	52,366,895.93	49,771,305.12
Surplus Balance - December 31st	2311400	7,545,180.90	6,009,882.07

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	7,545,180.90
Current Surplus Anticipated in 2014 Budget	2311600	1,580,000.00
Surplus Balance Remaining	2311700	5,965,180.90

The "Current Surp  
amount is from Li

(Important: This appendix must be included in advertisement of budget.)

2014  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2014 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Budget is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.



**CAPITAL BUDGET (Current Year Action)**  
**2014**

**Local Unit:** Borough of Rumson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Emergency Services Equipment	1	100,000.00			5,000.00			95,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	100,000.00	0.00	0.00	5,000.00	0.00	0.00	95,000.00	0.00

**5 YEAR CAPITAL PROGRAM 2014 - 2018**  
**Anticipated Project Schedule and Funding Requirements**

**Local Unit** Borough of Rumson

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
***	***	***							0.00
Emergency Services Equipment	1	100,000.00	2014	100,000.00					0.00
***	***	***							0.00
***	***	***							0.00
***	***	***							0.00
***	***	***							0.00
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***	***	***							0.00
***	***	***							0.00
***	***	***							0.00
***	***	***							0.00
TOTALS - ALL PROJECTS	33-299	100,000.00		100,000.00	0.00	0.00	0.00	0.00	0.00

**5 YEAR CAPITAL PROGRAM 2014 - 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit:** Borough of Rumson

1 Project Title		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		***	***								
Emergency Services Equipment		100,000.00	***		5,000.00			95,000.00			
		***	***								
		***	***								
		***	***								
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TOTALS - ALL PROJECTS	33-399	100,000.00	0.00	0.00	5,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Borough Council of the Borough  
of Rumson, County of Monmouth that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,567,464.80 (Item 2 below) for municipal purposes, and  
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes

*Bonaville*  
*Shawley*  
*Arwelly*  
*Rushin*  
*Amendoli*  
*DAY*

Nays

*none*

Abstained

*none*

Absent

*none*

**1. General Revenues**

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	1,580,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,410,157.02
Receipts from Delinquent Taxes	15-499	\$	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,567,464.80
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	17,007,621.82

SUMMARY OF APPROPRIATIONS

2014

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 9,422,678.91
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,053,610.59
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,975,739.62
(c) Capital Improvements	44-999	\$ 700,000.00
(d) Municipal Debt Service	45-999	\$ 1,261,006.00
(e) Deferred Charges - Municipal	46-999	\$ 1,626,481.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 968,105.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 17,007,621.82

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of May, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2014

  
Signature, Clerk.

Local Unit: BOROUGH OF RUMSON [CODE 1342], MONMOUTH COUNTY - 2014 BUDGET

THIS SHEET IS NOT APPLICABLE

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>  Year Referendum Passed / Implemented  Rate Assessed: \$  Total Tax Collected to date \$  Total Expended to date: \$  Total Acreage Preserved to date  Recreation land preserved in 2013:  Farmland preserved in 2013:					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Rumson

Year Ending: December 31, 2013


The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

5/28/14  
Date

☒ and certify below.  
  
Clerk of the Governing Body

**Borough of Rumson  
2014 Estimated Tax Rate**

	2014 Rate	Amount
<b>Borough</b>	<b>0.3200</b>	<b>10,567,464.80</b>
Fire District	0.000	
School-Local.	0.448	14,803,858.73
School-Regional I	0.377	12,459,898.50
County	0.320	10,574,063.14
Total	<b>1.466</b>	48,405,285.16

	2013 Rate	Amount
	<b>0.3420</b>	<b>10,459,099.15</b>
	<b>0.000</b>	
	<b>0.492</b>	14,442,789.00
	<b>0.398</b>	11,866,570.00
	<b>0.345</b>	10,070,536.32
	<b>1.577</b>	46,611,935.01

Increase Rate	Amount
<b>-0.022</b>	<b>108,365.65</b>
0.000	0.00
-0.043	361,069.73
-0.021	593,328.50
-0.025	503,526.82
<b>-0.111</b>	1,793,350.16

**Valuations**

	2014
Land	
Buildings	
Personal Property	
Total	3,302,820,600.00
<b>1 TAX POINT</b>	<b>330,282.06</b>

2013	Increase/ (Decrease)
	0.00
	0.00
	0.00
2,913,694,130.00	389,126,470.00
<b>291,369.41</b>	

**Tax Effect**

Home Valuation	2014	2013	Dollar Increase
100,000.00	1,465.57	1,576.61	-111.03
125,000.00	1,831.97	1,970.76	-138.79
150,000.00	2,198.36	2,364.91	-166.55
175,000.00	2,564.75	2,759.06	-194.31
200,000.00	2,931.15	3,153.21	-222.06
250,000.00	3,663.94	3,941.52	-277.58
300,000.00	4,396.72	4,729.82	-333.10
350,000.00	5,129.51	5,518.12	-388.61